

Message Text

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PAGE 01 STATE 193311
ORIGIN XMB-04

INFO OCT-01 EA-09 ISO-00 EB-08 /022 R

XMB

DRAFTED BY XMB: T J HULIHAN:TAS
APPROVED BY EB/IFD/ODF:MVCREEKMORE
XMB: C E HOUSTON
EA/ROC:HAENGELBRECHT (INFO)
-----045441 160158Z /66
R 152225Z AUG 77
FM SECSTATE WASHDC
TO AMEMBASSY TAIPEI

UNCLAS STATE 193311

E.O. 11652: N/A

TAGS: EFIN, TW

SUBJECT: EXIMBANK FINANCING FOR THE TAIWAN POWER COMPANY

TODAY WE SENT THE FOLLOWING CABLE TO THE MINISTRY OF
FINANCE: QUOTE. IN ACCORDANCE WITH THE OPERATING
AGREEMENT THIS IS TO INFORM YOU THAT EXIMBANK ON AUGUST 11,
1977, AUTHORIZED A LOAN TO TAIWAN POWER COMPANY FOR THE
ANPING AND HSIEH HO THERMAL POWER PROJECTS. TERMS CALL FOR
A CASH PAYMENT OF DOLS 42,471,600 OR 20 PERCENT OF U.S.
DOLLAR COSTS, AN EXIMBANK DIRECT CREDIT OF DOLS
116,796,900 OR 55 PERCENT AND OTHER FINANCING OF DOLS
53,089,500 OR 25 PERCENT NOT GUARANTEED BY EXIMBANK. THE
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LOAN WILL BE GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC
OF CHINA. REPAYMENT WILL BE IN 20 EQUAL SEMIANNUAL
INSTALLMENTS BEGINNING FOR THE HSIEH HO PROJECT - 12/15/80,
AND FOR THE ANPING PROJECT - 12/15/81, WITH THE NON-
GUARANTEED FINANCING BEING REPAID IN THE FIRST 6 AND PART
OF THE 7TH INSTALLMENT, AND EXIMBANK IN PART OF THE 7TH
AND LAST 13 INSTALLMENTS. THE INTEREST ON EXIMBANK'S
CREDIT WILL BE AT THE RATE OF 8 PERCENT PER ANNUM AND
THERE WILL BE A COMMITMENT FEE OF 1/2 OF 1 PERCENT PER

ANNUM. WE ASK YOUR CONCURRENCE. UNQUOTE. VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCE, CREDIT, LOANS, ELECTRICAL INDUSTRY
Control Number: n/a
Copy: SINGLE
Sent Date: 15-Aug-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: T J HULIHAN:TAS
Enclosure: n/a
Executive Order: N/A
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ISecure: 1
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Line Count: 63
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Litigation Codes:
Litigation History:
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Message ID: 6c22635a-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 09-Dec-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1599542
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK FINANCING FOR THE TAIWAN POWER COMPANY TODAY WE SENT THE FOLLOWING CABLE TO THE MINISTRY OF FINANCE: QUOTE. IN ACCORDANCE WITH THE OPERATING
TAGS: EFIN, TW, XMB, TAIWAN POWER COMPANY
To: TAIPEI
Type: TE
vdkgvkey: odbc://SAS/SAS.dbo.SAS_Docs/6c22635a-c288-dd11-92da-001cc4696bcc
Review Markings:
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